

**Certification - Reporting Carrier  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	552356
<015> Study Area Name	RIO VIRGIN TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Summer McPherson
<035> Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cuaccess.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	RIO VIRGIN TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 06/30/2015</span>
Printed name of Authorized Officer:	Brooke Wheeler
Title or position of Authorized Officer:	CFO
Telephone number of Authorized Officer:	5036308952 ext.
Study Area Code of Reporting Carrier:	552356 <span style="float: right;">Filing Due Date for this form: 07/01/2015</span>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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<039> Contact Email Address - Email Address of person identified in data line <030>	mcpersons@cuaccess.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

**Rio Virgin Telephone Company  
2015**

**PROGRESS REPORT ON SERVICE QUALITY IMPROVEMENT PLAN**

**PREAMBLE**

**Redacted for  
Public View**

**UNIVERSAL SERVICE SUPPORT RECEIVED IN 2015**

**Redacted for  
Public View**

# Redacted for Public View

**PROGRESS REPORT**

**2015**

# Redacted for Public View

# Redacted for Public View

**Rio Virgin Telephone Company**  
2015 Progress Report

SHEET 1 of 1



# Redacted for Public View

NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT  
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015

(200) Service Outage Reporting (Voice)  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<220>

[illegible]





PO Box 189, Estacada, OR 97023 Tel: (503)630-4202 Fax: (503)630-8974

6/30/2015

## Consumer Protection

### Voice and Broadband

**Rio Virgin Telephone Company** complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

## Service Quality Standards

### Voice

**Rio Virgin Telephone Company** complies with the service standards of the State of Nevada as promulgated in the State of Nevada Public Utilities Commission Rules **Docket No. 09-06017/LCB File No.RO84-10**, Accident/Significant Service Outage Rule Reporting Criteria.

Telecom Contacts are:

Manny Lopez      775-684-6163, CELL: 775-224-2264, lopez@puc.nv.gov  
Nicole Matzek      775-684-6170, CELL: 775-813-3992, nmatzek@puc.nv.gov

### Broadband

**Rio Virgin Telephone Company** annually certifies and complies with the applicable service quality standards set forth by the FCCs consumer protection rules in section **54.313(a) (5)** Rio Virgin Telephone Company is committed to provide the highest quality service to its broadband customers.



PO Box 189, Estacada, OR 97023 Tel: (503)630-4202 Fax: (503)630-8974

6/30/2015

Rio Virgin Telephone & Cable Vision is able to remain functional in an emergency situation. Please see the specific information below in regard to back-up power, ability to reroute traffic around damaged facilities, and the capability to manage traffic spikes resulting from emergency situations.

Back-up Power

**Rio Virgin Telephone & Cablevision** has the following back-up power capabilities:

Switches – stand alone and/or host

Switch A (Mesquite) Onan 230\_KW, propane, 1000 gallon tank, 8 days at max load.

Subscriber carrier (DLC, AFC, OPM, etc.)

Carrier Loc. Carrier Loc. Many remote Carrier locations which we use 5000 Watt portable generators, Gasoline, 5 gallon tank, 8 hours/tank of fuel.

Ability to reroute traffic around damaged facilities:

**Rio Virgin Telephone & Cablevision** has built redundant facilities between its exchanges and its connecting company toll tandem. This redundant facility is in the form of a SONET ring with alternate physical facilities between **Rio Virgin Telephone & Cablevision** and **Qwest/CenturyLink**, its interconnection to the Public Switched Telephone Network. This network will also handle broadband services to the assigned Internet Service Provider.

Capability to manage traffic spikes resulting from emergency situations

**Rio Virgin Telephone & Cablevision** has 8710 customers, we have adequate switching and transport capacity for 384 simultaneous calls. **Rio Virgin Telephone & Cablevision** also serves 5670 broadband customers for one ISP. **Rio Virgin Telephone & Cablevision** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

(700) Price Offerings Including Voice Rate Data  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	552356
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<701>	Residential Local Service Charge Effective Date	1/1/2015
<702>	Single State-wide Residential Local Service Charge	

<703>

[illegible]



**(710) Broadband Price Offerings**  
Data Collection Form

FCC Form 481

GMB Control No. 3060-0986/GMB Control No. 3060-0819  
July 2013

<010> Study Area Code 552356  
 <015> Study Area Name RIO VIRGIN TEL CO  
 <020> Program Year 2016  
 <030> Contact Name - Person USAC should contact regarding this data Summer McPherson  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5036308977 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> mcphersons@cuaccess.net

<711>	<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	NV	Mesquite	24.95	0.0	24.95	0.75	0.75	999999.0	Other, No Data Cap
	NV	Mesquite	34.95	0.0	34.95	3.0	1.0	999999.0	Other, No Data Cap
	NV	Mesquite	39.95	0.0	39.95	6.0	1.0	999999.0	Other, No Data Cap
	NV	Mesquite	47.95	0.0	47.95	9.0	1.0	999999.0	Other, No Data Cap
	NV	Mesquite	54.95	0.0	54.95	12.0	1.0	999999.0	Other, No Data Cap
	NV	Mesquite	64.95	0.0	64.95	15.0	3.0	999999.0	Other, No Data Cap
	NV	Mesquite	74.95	0.0	74.95	20.0	10.0	999999.0	Other, No Data Cap
	NV	Mesquite	84.95	0.0	84.95	40.0	20.0	999999.0	Other, No Data Cap
	NV	Mesquite	91.77	0.0	91.77	10.0	10.0	999999.0	Other, No Data Cap
	NV	Mesquite	94.95	0.0	94.95	60.0	30.0	999999.0	Other, No Data Cap
	NV	Mesquite	104.95	0.0	104.95	80.0	40.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	24.95	0.0	24.95	0.75	0.75	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	34.95	0.0	34.95	3.0	1.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	39.95	0.0	39.95	6.0	1.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	47.95	0.0	47.95	9.0	1.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	54.95	0.0	54.95	12.0	1.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	64.94	0.0	64.94	15.0	3.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	74.95	0.0	74.95	20.0	10.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	84.95	0.0	84.95	40.0	20.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	91.77	0.0	91.77	10.0	10.0	999999.0	Other, No Data Cap
	AZ	Little Field/Beaver Dam	94.95	0.0	94.95	60.0	30.0	999999.0	Other, No Data Cap

(710) Broadband Price Offerings Data Collection Form FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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[illegible]



(800) Operating Companies  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cuaccess.net

<810>	Reporting Carrier	Rio Virgin Telephone Company
<811>	Holding Company	Day Management Corporation
<812>	Operating Company	Reliance Connects

[illegible]

Rio Virgin Telephone Company  
d/b/a Reliance Connects  
Mesquite, Nevada  
Tariff 1

Second Revised Sheet P.S.C.N. Sheet No. 11  
cancels  
First Revised Sheet P.S.C.N. Sheet No.11

SCHEDULE NO. E-1  
LIFELINE SERVICE

SERVICE

Applicable to qualifying low-income, one-party residence customers of the Utility who meet the eligibility criteria established by the Federal Communications Commission's Rule 4.409 (b).

DESCRIPTION

- A. The rate below shall be used to waive the customer's federal End-User Common Line Charge or Subscriber Line Charge.

RATE PER MONTH

Federal Lifeline Support Credit	\$9.25	C
(Includes Federal End User Common Line Credit of \$6.50 and remainder \$2.75 credit covers basic service)		C

- B. The following services are included:

1. One-party, voice grade service to the public switched network;
2. A standard white page listing;
3. Access to emergency services, (e.g. 911, E911);
4. Access to inter exchange service, unless toll blocking is chosen;
5. Access to directory assistance and Toll blocking.

D

(Continued)

ISSUED July 26, 2012

EFFECTIVE: August 26, 2012

ADVICE NO. 70

ISSUED BY:  
Brenda Crosby  
President  
PO Box 189  
Estacada, OR 97023



RIO VIRGIN TELEPHONE COMPANY  
d/b/a Reliance Connects  
Mesquite, Nevada  
Tariff 1

First Revised Sheet      P.S.C.N. Sheet No.12  
cancels  
Original      Sheet      P.S.C.N. Sheet No.12

SCHEDULE NO. E-1  
LIFELINE SERVICE (Cont'd)

REGULATIONS

- A. An applicant must meet all of the following criteria in order to be eligible for Lifeline Service:
1. To qualify for Lifeline Service, the customer must participate in one of the following programs:
    - a. Medicaid;
    - b. Food Stamps;
    - c. Supplemental Security Income (SSI);
    - d. Federal Public Housing Assistance;
    - e. Section 8 programs, or
    - f. Low Income Home Energy Assistance Program
  2. The customer must sign, under penalty of perjury, a document certifying:
    - a. He/she is receiving benefits from one of the programs in A-1 above.
    - b. He/she must provide the name of the program from which he/she is receiving benefits.
    - c. That he/she will notify the Utility if he/she no longer participates in the program named in b.
  3. The residence premises at which the residence service is requested, is the applicant's principal place of residence.
  4. There is only one telephone line serving the residence premises. The residence premises household (dwelling unity) shall consist of that portion of an individual house or building or one flat or apartment occupied by a single family or individuals functioning as one domestic establishment.
- B. Lifeline Service will not be furnished on a Foreign Exchange (FEX) basis.  
C. Lifeline Service shall not be disconnected for nonpayment of toll charges.  
D. Toll blocking will be available at no charge. If the customer chooses toll blocking, the Utility will not charge a deposit.

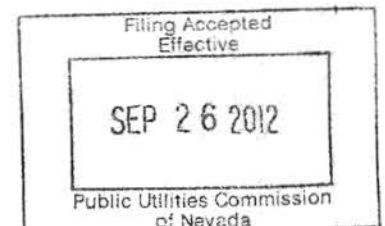
D

ISSUED July 26, 2012

EFFECTIVE: August 26, 2012

ADVICE NO. 70

ISSUED BY:  
Brenda Crosby  
President  
PO Box 189  
Estacada, OR 97023



#### **54.313 Lifeline customers MOU and additional toll charges**

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Rio Virgin Telephone subscriber, are free to choose their own toll usage plans through IXC's that serve Rio Virgin Telephone.



**Rio Virgin Telephone Company**

PO Box 189 Estacada, Oregon. 97023  
Phone (503) 630-4202 Fax (503) 630-8934

Attachment for Line 3010

July 1, 2015

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

**Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54.313(f) (1) "Milestone Certification"**

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Rio Virgin Telephone Company d/b/a Reliance Connects:

Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps Upstream;  
Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;  
Those reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 503-630-8940.

Sincerely,

Brenda C. Crosby  
President



**Rio Virgin Telephone Company**

PO Box 189 Estacada, Oregon. 97023

Phone (503) 630-4202 Fax (503) 630-8934

**ANCHOR INSTITUTIONS WITHIN RIO VIRGIN TELEPHONE COMPANY TERRITORY****In compliance with 54.313(f)(1).**

Access to broadband services was available prior to 2014 to all known anchor institutions. All requests for broadband services, and speed, were fulfilled in 2014. Rio Virgin Telephone Company continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests for higher speed broadband services. Rio Virgin Telephone Company was able to *offer improved* broadband services and speeds in 2014 to the following anchor institutions.

1. Mesa View Regional Hospital	1299 Bertha Howe Av, Mesquite NV 89027	existing	
2. Mesa View Medical group	1301 Bertha Howe Av, Mesquite NV 89027	existing	
3. Highland Manor	272 w Pioneer Blvd, Mesquite NV 89027	existing	
4. Encompass Health Services	4103 E Fleet St. Desert Springs AZ 86432	existing	
5. Canyon Land Health Group	3272 E Rio Virgin Rd Beaverdam AZ 86432	existing	
6. Mesquite Mental Health Ctr	61 N Willow #4 Mesquite NV 89027	upgrading	2015
7. Community College Southern NV	140 N Yucca St Mesquite NV 89027	existing	
8. Littlefield School District #9	3436 E Rio Virgin Rd Beaverdam AZ 86432	upgraded	2015
9. Bunkerville Library	150 W Virgin St Bunkerville NV 89007	upgraded	2014
10. Mesquite Library	121 W First St Mesquite NV 89027	upgraded	2014
11. Arthur Hughes Middle School	750 W Hafen Ln Mesquite NV 89027	upgraded	2014
12. Virgin Valley High School	820 Valley View Dr Mesquite NV 89027	upgraded	2014
13. Burns Elementary School	200 Woodbury Ln Mesquite NV 89027	upgraded	2014
14. Joseph L Bowler Elementary School	451 Vincent Leavitt Ln Bunkerville NV 89007	upgraded	2014

Anchor institutions include the following:

- Schools
- Libraries
- Colleges and other institutions of higher education
- Medical and healthcare providers
- Other community support organizations

**AKT**

CPAS AND BUSINESS CONSULTANTS

Personal Local Global

## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Rio Virgin Telephone Company  
Estacada, Oregon

We have audited the accompanying financial statements of Rio Virgin Telephone Company (the Company), which comprise the balance sheets as of December 31, 2014 and 2013, and the related statements of income, comprehensive income, changes in stockholder's equity and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Rio Virgin Telephone Company at December 31, 2014 and 2013, and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

**AKT LLP**

Salem, Oregon  
April 16, 2015

680 HAWTHORNE AVENUE SE, #140, SALEM, OR 97301

PHONE: 503.585.7774 FAX: 503.364.8405

PORTLAND, OR | SALEM, OR | CARLSBAD, CA | ESCONDIDO, CA | SAN DIEGO, CA | ANCHORAGE, AK

AKT LLP

**RIO VIRGIN TELEPHONE COMPANY****Balance Sheets**

December 31, 2014 and 2013

**ASSETS**20142013**Current Assets:**

Cash and cash equivalents  
 Marketable securities  
 Accounts receivable  
 Accounts receivable, related parties  
 Interest and dividends receivable  
 Materials and supplies  
 Income taxes receivable  
 Prepaid expenses  
  
 Total Current Assets

**Other Assets and Investments:**

Marketable securities  
 Notes receivable  
 Notes receivable, related parties  
 Other assets  
 Prepaid pension cost  
 Investments  
  
 Total Other Assets and Investments

**Property, Plant, and Equipment:**

Telecommunications  
 Under construction

**Less accumulated depreciation**

Telecommunications, net

**Cable television property, net**

Property, Plant, and Equipment, net

# Redacted for Public View

See accompanying notes to financial statements.

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."



**LIABILITIES AND STOCKHOLDER'S EQUITY**20142013**Current Liabilities:**

Accounts payable

Income taxes payable

Accrued expenses

Customer deposits

Advance billings

Deferred income tax

Total Current Liabilities

**Deferred Income Tax**

Total Liabilities

**Stockholder's Equity:**Common stock, par value of \$100, 750 shares  
authorized, 372 shares issued and outstandin

Retained earnings

Accumulated other comprehensive income

Total Stockholder's Equity

# Redacted for Public View

See accompanying notes to financial statements.

3

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

**RIO VIRGIN TELEPHONE COMPANY****Statements of Income**

Years Ended December 31, 2014 and 2013

	2014	2013
Operating Revenues:		
Local network services		
Network access services		
Miscellaneous operating		
Uncollectible revenues		
Total Operating Revenues		
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		
Corporate		
Depreciation		
Total Operating Expenses		
Operating Taxes:		
Operating income taxes		
Other operating taxes		
Total Operating Expense and Taxes		
Operating Income		
Other Income (Expense)		
Nonoperating income and expense		
Interest expense		
Nonregulated operations, net		
Cable television, net		
Nonregulated income taxes		
Nonoperating income taxes		
Total Other Income		
Net Income		

# Redacted for Public View

See accompanying notes to financial statements.

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."



**RIO VIRGIN TELEPHONE COMPANY****Statements of Cash Flows**

Years Ended December 31, 2014 and 2013

	2014	2013
<b>Cash Flows from Operating Activities:</b>		
Net income		
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Regulated depreciation		
Nonregulated depreciation		
Income from equity method investments		
Change in deferred income tax		
Amortization of bond premium		
Realized (gain) loss on sale of marketable		
Realized gain on sale of investment		
Accrued pension benefit		
Changes in assets and liabilities:		
Accounts receivable		
Accounts receivable, related parties		
Interest and dividends receivable		
Materials and supplies		
Prepaid expenses		
Income taxes receivable and payable		
Accounts payable		
Accrued expenses		
Customer deposits		
Advance billings		
<b>Net Cash Provided (Used) by Operating Activities</b>		
<b>Cash Flows from Investing Activities:</b>		
Purchase of property, plant, and equipment		
Proceeds from sales and maturities of investments		
Purchase of investments and marketable securities		
Distributions received from investments		
Issuance of notes receivable		
Issuance of notes receivable, related parties		
Proceeds from notes receivable		
Proceeds from notes receivable, related parties		
Change in other assets		
<b>Net Cash Provided by Investing Activities</b>		

# Redacted for Public View

See accompanying notes to financial statements.

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

**RIO VIRGIN TELEPHONE COMPANY**

**Statements of Cash Flows, continued**

Years Ended December 31, 2014 and 2013

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Cash Flows from Financing Activities:

Dividends paid

Net Cash Used by Financing Activities

Net Increase In Cash and Cash Equivalents

Cash and Cash Equivalents, beginning

Cash and Cash Equivalents, ending

Cash Paid During the Year for Taxes

Cash Paid During the Year for Interest

Redacted for  
Public View

See accompanying notes to financial statements.

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